



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**28 Madison**

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May) \$1,113.55

Cty Retirement Block Grant High School (7830- Nov & May) \$5,381.71

County Transportation Block Grant (7820 - Nov & May) \$10,041.23

### Total Payment

\$16,536.49

### 0536 Alder Elem

### District #: 2

School Block Grant General Fund (01-3444) \$5,059.11

School Block Grant Transportation Fund (10-3444) \$48.41

SBG Combined Technology Fund (28-3445) \$85.13

### Total Payment

\$5,192.65

### 0537 Sheridan Elem

### District #: 5

GTB General Fund (01-3120) \$70,106.59

School Block Grant General Fund (01-3444) \$17,662.70

School Block Grant Transportation Fund (10-3444) \$790.46

SBG Combined Flexibility Fund (29-3445) \$2,324.79

### Total Payment

\$90,884.54

### 0538 Sheridan H S

### District #: 5

GTB General Fund (01-3120) \$49,900.80

School Block Grant General Fund (01-3444) \$17,351.07

School Block Grant Transportation Fund (10-3444) \$1,205.70

SBG Combined Flexibility Fund (29-3445) \$3,730.46

### Total Payment

\$72,188.03

### 0540 Twin Bridges K-12 Schools

### District #: 7

GTB General Fund (01-3120) \$163,603.71

School Block Grant General Fund (01-3444) \$40,775.01

School Block Grant Transportation Fund (10-3444) \$4,788.90

SBG Combined Technology Fund (28-3445) \$10,724.19

### Total Payment

\$219,891.81

### 0543 Harrison K-12 Schools

### District #: 23

GTB General Fund (01-3120) \$59,175.54

School Block Grant General Fund (01-3444) \$15,032.01

School Block Grant Transportation Fund (10-3444) \$2,002.50

SBG Combined Technology Fund (28-3445) \$2,731.03

SBG Combined Flexibility Fund (29-3445) \$1,500.00

### Total Payment

\$80,441.08



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## May Payment

### FY2016-17

#### 0546 Ennis K-12 Schools

District #: 52

School Block Grant General Fund (01-3444)	\$60,189.19
School Block Grant Transportation Fund (10-3444)	\$9,284.30
SBG Combined Building Reserve Fund (61-3445)	\$11,114.29
<b>Total Payment</b>	<b>\$80,587.78</b>

#### Payment Summary:

GTB General Fund	\$342,786.64
School Block Grant General Fund	\$156,069.09
School Block Grant Transportation Fund	\$18,120.27
SBG Combined Technology Fund	\$13,540.35
SBG Combined Flexibility Fund	\$7,555.25
SBG Combined Building Reserve Fund	\$11,114.29
Cty Retirement Block Grant Elementary	\$1,113.55
Cty Retirement Block Grant High School	\$5,381.71
County Transportation Block Grant	\$10,041.23
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	\$565,722.38